SOUTHERN RURAL AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	<u>Funding</u>	Allocated	<u>Spent</u>	<u>Outstanding</u>	Unallocated Budget	
Revenue Visioning	£3,918	£3,918	£0	£3,918	£0	
Capital Visioning	£15,600	£0	£0	£0	£15,600	
Memorandum of Understanding	£6,699	£6,699	£5,939	£760	£0	
Discretionary Budget 1011	£17,010	£3,179	£250	£2,929	£13,831	
Member Discretionary Budget 1011	£7,000	£0	£0	£0	£7,000	
Preallocated Amounts carried forward from	_			C40 E7E	CO	
<u>0910</u>	£22,625	£22,625	£4,050	£18,575	£0	
TOTAL	£72,852	£36,421	£10,239	£26,182	£36,431	

REVENUE VISIONING	<u>Funding</u>	<u>Year</u> Allocated	<u>Codes</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	Comments
Preallocated Budgets Brought Forward from 09/10	£3,918	2008/09	14560114836	Southern Rural - Youth Provision	£550	22.01.09	£0	£550		total of £1000 allcated to Great Ashby Youth Club, £450 allocated from 09/10 dev'nt budget
Total		2009/10	14560094836	Southern Rural - Parish Plans & Community Projects		07.05.09	£0		£(

CAPITAL VISIONING SR	<u>Funding</u>	<u>Year</u> Allocated	<u>Codes</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Capital Visioning SR	£15,600									
	£15,600				£0		£0	£0	£15,600	

MEMORANDUM OF UNDERSTANDING Funding	Codes	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Three year agreements until March 2012 £6,699	1194201698	4 Knebworth Town Twinning	£131	27.11.08	£131	£0		
	1194203698	4 SCooTS	£5,050	27.11.08	£5,050	£0		
	1194204698	1 Codicote Village Day	£758	27.11.08	£758	£0		
	1194205698	Rural Village Newsletter	£760	25.11.09	£0	£760		
£6,699			£6,699		£5,939	£760	£0	

DEVELOPMENT BUDGETS	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u> <u>Amount</u>	<u>Comments</u>
Preallocated Funds Brought forward from									
2009/2010	£5,314								
Youth Activities allocated 22.01.09	£5,000	11940000594	Youth Activities - unallocated	£4,550)	£0	£4,550		
			Youth Activities - Great Ashby						
		11940000594	Youth Club	£450	17.06.10	£0	£450		
		11940000581	Parish & Community Projects	£2,894	07.05.09	£0	£2,894		
		11940000557	Village of the Year	£300	22.01.09	£300	£0		
			Offley & Cockernhoe Parish						
		11940000504	Council - Village Clock	£1,000	18.03.10	£1,000	£0		

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		440400000	Holwell Parish Council - Fire	222	40.00.40	2222			
		1194000363	door	£620	18.03.10	£620	£0		
		4404000500	Kimpton Parish Council - Ceiling	0500	40.00.40	0500			
		1194000502	Mounted Projector	£500	18.03.10	£500	£0		
									£6000 allocated to St
									Paul's Walden Primary
40.00.40 Highwaya lagung 9. Anti Fly Tinning			Ct Davilla Maldan Drive and						School, £371 + £700
18.03.10 Highways Issues & Anti Fly Tipping Measures reallocated	CG 271	11040000296	St Paul's Walden Primary School, provision of lay by	ce 000	17.06.10	£0	£6,000		(unallocated) to Farriers
Measures reallocated	£6,371	11940000286	School, provision of lay by	20,000	17.06.10	20	20,000		Close)
									Total allocation of £3000, £1929 allocated from
Unallocated from 2009/10	£700	11940000286	Farriers Close - parking	£1 071	17.06.10	£0	£1,071		10/11 dev budget
Orianocated from 2003/10	2700	1134000200	r arriers close - parking	21,071	17.00.10	20	21,071		10/11 dev budget
	£17,385			£17,385		£2,420	£14,965	£0	
Preallocated Member Ward Budgets Brought			Cllr L Downie -Great Ashby						
forward from 2009/2010	£5,240	11940000312	Youth Club	£500	27.11.08	£0	£500		
			Cllr S Jarvis -Great Ashby Youth						
		11940000312	Club	£500	27.11.08	£0	£500		
Cllr Downie		11940000312	Great Ashby Community Centre	£0	05.03.10	£0	£0		
Cllr Jarvis		11940000312	Great Ashby Community Centre	£480	05.03.10	£480	£0		
			Privet Hedge round Offley						
Cllr Barnard		11940000313	Village Green	£250	05.03.10	£0	£250		
			Privet Hedge round Offley						
Cllr Miller		11940000310	Village Green	£150	05.03.10	£0	£150		
			Holwell Parish Council - Village						
Cllr Cowley		11940000316	Bus Shelter	£350	22.03.10	£0	£350		
			Codicote Parish Plan Action						
Cllr Brindley		11940000311	Group		24.03.10	£250	-£5		
Cllr Brindley		11940000311	Peace Memorial Hall	£455	24.03.10	£455	£0		
Cllr Strong		4404000045	Offlow Darich Council Dear Dir	0000	24.02.40	CO.	0000		
Cllr Strong		11940000315 11940000315	Offley Parish Council - Dog Bin		24.03.10	£0	£200		
Cllr Strong Cllr Strong		11940000315	Pirton Playgroup Privet Hedge		24.03.10 24.03.10	£0 £0	£430 £70		
		1134000313	St Ippolyts Parish Council - 2	£IU	27.UJ. IU	20	210		
Cllr Miller		1194000310	benches	ር ፈበበ	24.03.10	£300	£0		
		110-1000010	Kings Walden Parish Council -	2000		~555	20		
Cllr Miller		1194000310	Safety matting	£150	24.03.10	£0	£150		
Cllr Bishop		11940000314	Kimpton Parish Council		24.03.10	£0	£305		
•			Kings Walden Parish Council -						
Cllr Barnard		11940000313	Safety matting	£130	24.03.10	£0	£130		
Cllr Downie		11940000312	Wymondley Community Garden	£380	31.03.10	£0	£380		
Cllr Jarvis		11940000312	Graveley Environmental Group	£50	29.03.10	£0	£50		
			Kings Walden Parish Council -						
Cllr Barnard		11940000313	Plaque	£21	29.03.10	£21	£0		
		44040000	Link Up Club - Tables	• • •	00.00.15	0.10.1			
Cllr Bardett		1194000308	decorations & Resources	£124	29.03.10	£124	£0		
Cllr Downia		4404000040	Crovelou Dariah Courseil	0400	15 04 40	00	0400		
Cllr Downie		11940000312	Graveley Parish Council	£100	15.04.10	£0	£100		
Cllr Downie		1194000312	Graveley Environmental Group	CEO	15.04.10	£0	£50		
		11340000312	Graveley Environmental Group	200	13.04.10	LU	200		
N RURAL (30.09.10)		1			1				

				2-21			
				£5,240	£1,630	£3,610	£0
Base Budget 2010/11	£17,010	11020000296	Forriore Class parking	£1 020 17 06	.10 £0	£1,929	
base budget 2010/11	217,010	11930000286	Farriers Close - parking	£1,929 17.06	.10 £0	1,929	
		440400000	Kerr Close /Westland Road	22 222 47 22	40	22 222	
		11940000286	Junction Protection	£2,000 17.06		£2,000	
		11940000218 11940000227	Ickleford Squash Club Kings Walden Parish Council	£1,000 17.06 £250 17.06	.10 £0 .10 £250	£1,000 £0	
		110-1000221	Kerr Close /Westland Road	2200 11.00	2200	20	
			Junction Protection reallocated				
		11940000286	to Base budget	-£2,000 29.07	.10 £0	-£2,000	
		11010000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		732,000	
				£3,179	£250	£2,929	£13,831
Preallocated Member Ward Budgets 2010/11,							
£700 per Member							
Cllr Bardett	£700						
Cllr Barnard	£700 £700						
Cllr Brindlev	£700 £700						
Cllr Bishop Cllr Brindley Cllr Cowley	£700						
Cllr Downie	£700						
Cllr Gray	£700						
Cllr Jarvis	£700						
Cllr Miller Cllr Strong	£700 £700						
	2100						
				£0	£0	£0	£7,000
Total	£64,020			£25,804	£4,300	£21,504	£38,216